

Miscellaneous Accounts Receivable Customers with City Attorney

Prepared by Finance

January 14, 2011

Customer Name		Description		Amount Unpaid	Billed Date	Date of Last Pymt
ACCOUNTS CURRENTLY WITHOUT RESOLUTION						
RECOMMENDATIONS:		ATTORNEYS NOTES				
001 FUND						
Paul's Mobile Marine Service	attorney for collection	Defendant not found	Marina Rent	\$ 2,038.50	11/1/2007	
Lake Marine Service	attorney for collection		Marina Rent	\$ 2,939.97	2/1/2010	
Shepherd, Neville	attorney for collection	Prepared motion for contempt	Airport Hanger Rent	\$ 4,203.99	2/2/2009	
Brown, Kenny	attorney for collection		Computer Repay/Education Reimburse	\$ 2,129.09	4/2/2010	4/25/2010
Truck World	attorney for collection	Fact info sheet due 12/24/09	City Property Rent/AD Valorem Taxes	\$ 21,861.81	12/2/2008	
Lawton & Fischer	attorney for collection	paid 840.00 on 1/7/10	Tie Down Rent plus taxes	\$ 22,374.00	2/2/2009	1/7/2010
Subtotal 001 Fund				\$ 55,547.36		
041 FUND						
Hathaway, Deanna	attorney for collection	Affidavit of non svc filed 8/10/09	Damage to City Property	\$ 12,202.31	9/1/2005	
Hector Vazquez	attorney for collection		Damage to City Property	\$ 4,534.11	9/1/2010	
Jeanette Armstrong	attorney for collection		Damage to City Property	\$ 5,167.55	10/6/2010	
Robert Carlstrom	attorney for collection		Damage to City Property	\$ 2,267.95	9/1/2010	
JW Trucking	attorney for collection	Defendant filed bankruptcy	Damage to City Property	\$ 2,221.65	7/1/2008	
Moshier, William	attorney for collection	Insurance co paying per cust.	Damage to City Property	\$ 2,551.87	5/27/2009	
St Charles, William	attorney for collection		Damage to City Property	\$ 56,211.65	3/1/2010	
Subtotal 041 Fund				\$ 85,157.09		
044 FUND						
Loyd & Loyd Construction	attorney for collection	Fact info sheet due 12/20/10	Damage to City Property	\$ 1,761.03	9/1/2009	1/15/2010
				\$ 1,761.03		
CURRENTLY MAKING PAYMENTS						
041 FUND		ATTORNEYS NOTES				
Tree Service Landscaping	\$150 per month agreement with City Attorney	Fact info sheet due 1/15/10	Damage to City Property	\$ 698.89	1/3/2008	11/10/2010
Brooksville Civil Site	\$300 per month agreement with City Attorney		Damage to City Property	\$ 1,376.20	9/19/2008	1/14/2011
				\$ 2,075.09		
001 FUND						
Potter, Jeff	\$100 per month agreement with City Attorney		Educational Funding Reimb	\$ 5,519.29	7/14/2005	9/13/2010
Linkous, Ronald	\$75 per month agreement with City Attorney		Educational Funding Reimb	\$ 1,990.56	11/14/2007	12/30/2010
Barker, Jennifer	\$50 per month per email from Jay		Educational Funding Reimb	\$ 4,476.08	10/1/2007	12/30/2010
Singh, Malina	\$50 per month agreement with Finance		Educational Funding Reimb	\$ 1,673.20	2/2/2010	1/14/2011
Graham, Bart	\$50 per month agreement with City Attorney		Computer Purch/Finance	\$ 877.89	12/1/2005	12/30/2010
Subtotal 001 Fund				\$ 14,537.02		
CURRENTLY WORKED BY PROVIDING DEPARTMENT OR FINANCE						
001 FUND						
Frantz, Timothy			Incubator Rent/Taxes/Penalties	\$ 2,190.00	4/1/2010	12/8/2010
				\$ 2,190.00		
001 FUND TOTAL	\$	72,274.38				
041 FUND TOTAL	\$	87,232.18				
				Total	\$ 161,267.59	

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43 FUND TOTAL	\$	-			
044 FUND TOTAL	\$	1,761.03			
	\$	161,267.59			